

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
January 31, 2023**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 19,059,699.57
Total Cash and Cash Equivalents	<u>19,059,699.57</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>-</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	72,725.54
Payable To/From	-
Total Receivables and Payables	<u>72,725.54</u>
<b>Total Assets</b>	<u><u>\$ 19,132,425.11</u></u>

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 72,725.54	\$ 360,290.23
	<u>72,725.54</u>	<u>360,290.23</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 72,725.54</b>	<b>\$ 360,290.23</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>19,267,936.14</b>	<b>19,418,151.35</b>
<b>Net Contribution (Withdrawal)</b>	<b>(208,236.57)</b>	<b>(646,016.47)</b>
<b>Total Assets</b>	<b><u>\$ 19,132,425.11</u></b>	<b><u>\$ 19,132,425.11</u></b>

**RHIF LTC Insurance  
Net Asset Value  
As of the Month Ending  
January 31, 2023**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 6,465,252.15
Total Cash and Cash Equivalents	6,465,252.15

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	264,865,811.96
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	264,865,811.96

**Broad Domestic Equity**

SSgA Russell 3000	259,574,124.45
Total Broad Domestic Equity	259,574,124.45

**Global Equity Ex-U.S.**

SOA International Equity Pool	165,094,633.67
Total Global Equity Ex-U.S.	165,094,633.67

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	38,174,927.21
Total Real Assets	38,174,927.21

**Receivables and Payables**

Income Receivable/Payable	25,515.65
Payable To/From	-
Total Receivables and Payables	25,515.65

**Total Assets**

	<b>\$ 734,200,265.09</b>
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**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**January 31, 2023**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 25,515.65	\$ 141,026.55
	<u>25,515.65</u>	<u>141,026.55</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	8,855,064.94	3,793,766.36
High Yield ( <i>Internally Managed</i> )	-	-
	<u>8,855,064.94</u>	<u>3,793,766.36</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	16,698,880.03	21,626,808.49
	<u>16,698,880.03</u>	<u>21,626,808.49</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	12,342,260.18	17,466,303.47
	<u>12,342,260.18</u>	<u>17,466,303.47</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	3,471,935.38	1,073,201.37
	<u>3,471,935.38</u>	<u>1,073,201.37</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 41,393,656.18</b>	<b>\$ 44,101,106.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>690,978,274.97</b>	<b>677,764,737.86</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,828,333.94</b>	<b>12,334,420.99</b>
<b>Total Assets</b>	<b><u>\$ 734,200,265.09</u></b>	<b><u>\$ 734,200,265.09</u></b>